

1999 PROPRIETARY FUNDS BUDGET

The Proprietary Funds group is one of the three fund groups of the city and consists of enterprise activities which are self-supported by user charges or fees.

The Aviation Funds account for the accumulation of income and disbursement of funds connected with the operation and construction of the Hartsfield Atlanta International Airport. These funds generate income primarily from leases and use agreements with airlines, various concessionaires for the terminal facility and parking operations.

The Water and Sewer Funds were established to account for all financial transactions associated with the operation, development and maintenance of the City's expansive water and sewer infrastructure system. The system is financed by user charges for water and sewer services.

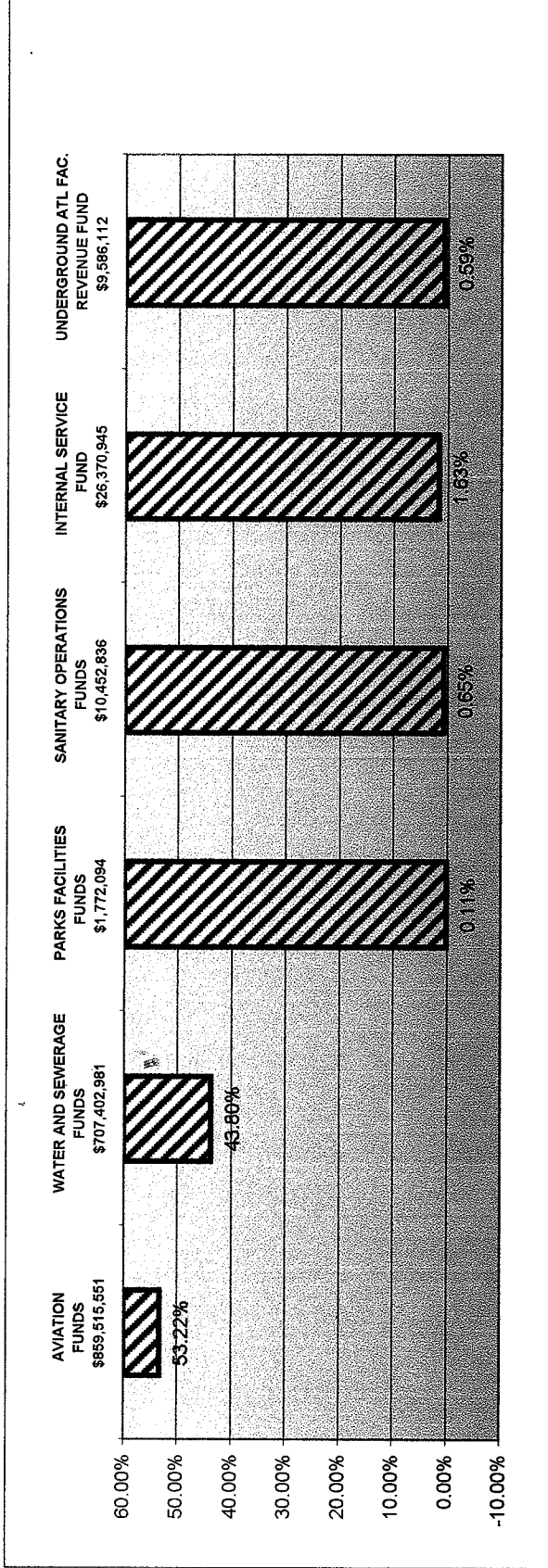
The Parks Facilities Funds were created to account for the Cyclorama restoration project. Currently, the Cyclorama is the only activity being financed, but it is envisioned that these funds will be used to account for other Parks and Recreational enterprise activities in the future. The Cyclorama is supported by user fees.

The Internal Service Fund consists of the activities of the Bureau of Motor Transport Services, and the Bureau of Management Information Systems, which provide services to using city agencies or departments. Users are assessed charges that are designed to cover service costs.

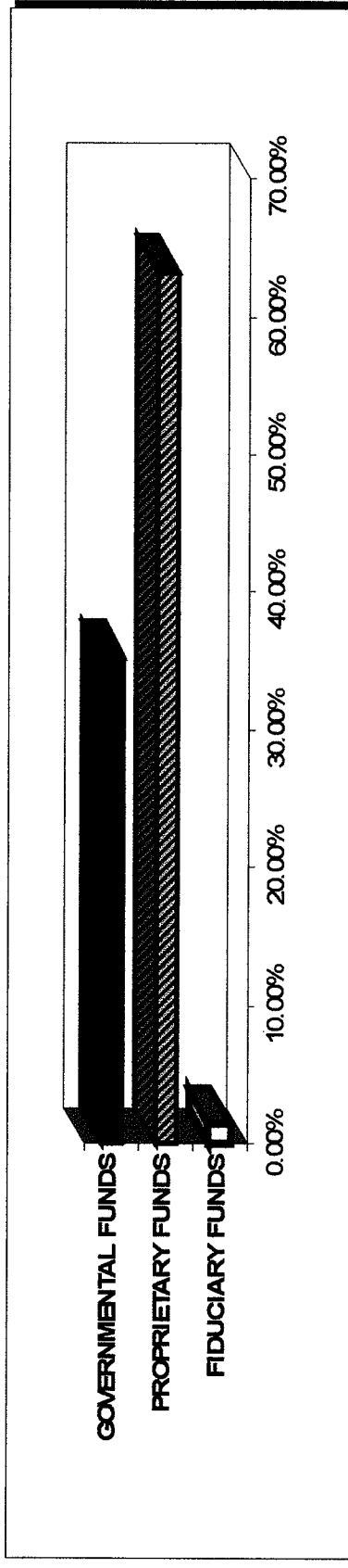
The Underground Atlanta Facilities Revenue Fund was established in 1989 to account for transactions associated with the public operations of the Underground Atlanta facilities and the parking decks. The Fund is supported by user fees, parking revenues and a General Fund subsidy.

PROPRIETARY FUNDS	1998 BUDGET	1999 BUDGET	% CHANGE
Airport Funds			
Airport Revenue Fund	186,378,500	203,972,400	9.44
Airport Renewal & Extension Fund	259,408,237	298,712,387	15.15
Airport Facilities Revenue Bond Constr. Fund-Series 1990	18,905,794	15,630,716	(17.32)
Airport Facilities Revenue Bond Constr. Fund-Series 1994B	36,920,578	36,139,357	(2.12)
Airport Passenger Facility Charge Fund	86,120,501	106,431,785	23.58
Airport Facilities Revenue Bond Sinking Fund	191,395,294	198,628,906	3.78
Sub Total	779,128,903	859,515,551	10.32
Water and Sewerage Funds			
Water and Sewerage Revenue Fund	141,119,184	151,902,421	7.64
Water and Sewerage Renewal & Extension Fund	254,063,416	367,035,059	44.47
Water and Sewerage Construction Fund	250,377	266,549	6.46
1993 Water and Sewerage Construction Fund	34,567,215	15,514,110	(55.12)
Water and Sewerage 1997 Bond Construction Fund	226,461,881	137,140,446	(39.44)
Water and Sewerage Sinking Fund	25,856,354	26,423,488	2.19
Water and Sewerage Bond Sinking Fund B	9,079,218	9,120,907	0.46
Sub Total	691,397,645	707,402,981	2.31
Parks and Recreation Facilities Funds			
Parks and Recreation Facilities Revenue Fund	744,513	741,408	(0.42)
Parks and Recreation Facilities Renewal & Extension Fund	874,364	1,030,686	17.88
Sub Total	1,618,877	1,772,094	9.46
Solid Waste Management Facilities Construction Fund	19,505,122	10,452,836	(46.41)
Internal Service Fund	29,448,299	26,370,945	(10.45)
Underground Atlanta Facilities Revenue Fund	9,375,281	9,586,112	2.25
GRAND TOTAL - PROPRIETARY FUNDS	1,530,474,129	1,615,100,520	5.53

PROPRIETARY FUNDS **\$1,615,100,520**



PERCENTAGE OF TOTAL BY FUND GROUPS



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**CITY OF ATLANTA
1999 BUDGET**

AIRPORT FUNDS

	1998 BUDGET	1999 BUDGET	% CHANGE
Airport Revenue Fund	186,378,500	203,972,400	9.44
Airport Renewal and Extension Fund	259,408,236	298,712,387	15.15
Airport Facilities Revenue Bond Constr. Fund-Series 1990	18,905,794	15,630,716	(17.32)
Airport Facilities Revenue Bond Constr. Fund-Series 1994B	36,920,578	36,139,357	(2.12)
Airport Passenger Facility Charge Fund	86,120,501	106,431,785	23.58
Airport Facilities Revenue Bond Sinking Fund	<u>191,395,294</u>	<u>198,628,906</u>	<u>3.78</u>
TOTAL - Airport Funds	<u>779,128.903</u>	<u>859,515,551</u>	<u>10.32</u>

AIRPORT REVENUE FUND

This fund was created by ordinance, adopted November 30, 1955, to receive and disburse all airport revenues, which primarily consist of landing fees, rentals, and concession income. The authorizing ordinance specified that the Airport Revenue Fund receipts shall first be used to pay the reasonable and necessary cost of operating, maintaining and repairing the Airport. Remaining funds are used first for the debt service requirements (through the Airport Sinking Funds) and then for improvements to airport facilities (through the Airport Renewal and Extension Fund).

**Airport Revenue Fund Budget
(In Millions)**

REVENUES			
	1998 ACTUAL	1999 ESTIMATED	% CHANGE
Rentals & Concessions	188.94	166.90	(11.67)
Landing Fees	26.38	24.61	(6.71)
Other Income	<u>20.96</u>	<u>12.46</u>	<u>(40.55)</u>
TOTAL	<u>236.28</u>	<u>203.97</u>	<u>(13.67)</u>

EXPENDITURES			
	1998 ACTUAL	1999 ESTIMATED	% CHANGE
Personnel Exp.	28.50	33.35	17.02
Other Oper. Exp.	24.60	48.72	98.05
Internal Service Exp.	7.90	8.06	2.03
Debt Service Exp.	<u>83.10</u>	<u>83.16</u>	<u>0.07</u>
TOTAL	<u>144.10</u>	<u>173.29</u>	<u>20.26</u>

Budgeted Revenue for 1999 represents a decrease of 13.67% from the 1998 actual receipts. City budgeting procedures prohibit anticipations from being equal to or greater than the actual receipts of the previous year except for approved rate, fee or contracted increases. Airport revenue for 1998 increased significantly over 1997 and is expected to continue growing in 1999.

The 17.02% increase in Personnel Services represent a net increase of 59 positions as well as annual increments. The \$24.12 million increase in Current Operating Expenses reflects an increase in the maintenance and operations' cost for Automated People Mover System, Y2K Compliant updates, additions to Security Contracts, and an increase in advertisement for the Conference Center. Additionally, the increase in current operating expenses is largely attributed to an \$11.32 million carry forward amount which funds past encumbrances and commitments carried over from 1998.

RETIREMENT OF DEBT FUNDS

Airport Facilities Revenue Bonds Sinking Fund accounts for interest and principal payments as well as a sinking fund reserve for the service and retirement of various debt instruments issued in the course of improvements to the Atlanta Hartsfield International Airport.

AIRPORT FUNDS (CONTINUED)

CAPITAL IMPROVEMENT FUNDS

The Airport Renewal and Extension Fund accounts for the disbursement of funds received from the Airport Revenue Fund to be used for replacement, additions, extensions, and improvements at the William B. Hartsfield Atlanta International Airport. The major projects currently being funded are: (1) Airfield Pavement Replacement Program; (2) APM Capacity Expansion - Additional 5 Cars; (3) Upgrade Parking Revenue Control System; (4) DOA Office Expansion; (5) CPTC Roof Replacement Program - Concourse B; (6) Terminal Ceiling Replacement; (7) Fire Training Facility Phase I; (8) Construct Taxiways M14, B12 & B14; (9) 5th Runway Extension (3,000 Ft); (10) Terminal & Access Roadway System - Concept Development & Programming.

	Airport Revenue Fund	Airport Renewal and Extension Fund	Airport Facilities Revenue Bond Construction Fund - Series 1990	Airport Facilities Revenue Bond Construction Fund - Series 1994B	Airport Passenger Facility Charge Fund	Airport Facilities Revenue Bond Sinking Fund	Total
SUMMARY OF 1999 ANTICIPATIONS							
<u>MAJOR ACCOUNT GROUP</u>							
Taxes	-	-	-	-	32,000,000	-	32,000,000
Intergovernmental Revenue	-	22,999,011	198,650	5,792,360	-	-	28,990,021
Charges for Services	12,465,000	-	-	-	-	-	12,465,000
Miscellaneous Revenues	191,507,400	-	4,508	-	-	-	191,511,908
Other Financing Sources	-	-	-	-	-	83,155,968	83,155,968
Total Anticipated Receipts	203,972,400	22,999,011	203,158	5,792,360	32,000,000	83,155,968	348,122,897
Cash and Securities							
Avail. January 1, 1999	-	275,842,547	15,427,558	30,346,997	74,431,785	115,472,938	511,521,826
Due To	-	(129,171)	-	-	-	-	(129,171)
GRAND TOTAL - AVIATION FUNDS	203,972,400	298,712,387	15,630,716	36,139,357	106,431,785	198,628,906	859,515,551

SUMMARY OF 1999 APPROPRIATIONS

<u>MAJOR ACCOUNT GROUP</u>							
Personnel Expenses	33,354,014	2,855,170	-	-	186,390	-	36,395,574
Other Operating Expenses	48,718,219	70,800,341	2,584,969	620,672	19,133,994	-	141,858,194
Internal Service Expenses	8,064,202	1,628,233	-	-	-	-	9,692,435
Capital Expenses	-	152,082,406	7,869,951	31,623,732	57,367,656	-	248,943,745
Debt Service Expenses	83,156,968	-	-	-	-	83,155,968	166,312,936
Reserve for Appropriation	30,678,997	71,346,236	5,175,797	3,894,954	29,743,745	115,472,938	256,312,667
TOTAL - AVIATION FUNDS	203,972,400	298,712,387	15,630,716	36,139,357	106,431,785	198,628,906	859,515,551

CITY OF ATLANTA
1999 BUDGET
2H01 - AIRPORT REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
LICENSES AND PERMITS:			
622201 Permits, Car for Hire	1,218	905	-
CHARGES FOR SERVICES:			
641305 Insurance Premiums	230,274	229,971	220,000
641401 Maps, Codes, Records	3,350	730,027	-
641406 Sale of Timber	115,816	368,851	120,000
642104 Police Service, Airlines	2,277,189	1,784,693	1,900,000
642201 Fire Service, Airlines	4,236,015	3,669,035	3,800,000
642202 Fire Service, Ambulance	23,434	25,095	25,000
646101 Checkpoint Security Charges	768,519	886,750	700,000
646102 AGTS Operations	525,981	1,276,924	500,000
646103 AGTS Operations	5,110,570	5,341,999	5,000,000
646104 Sale of Security Items	199,145	219,876	200,000
Total Charges for Services	13,490,293	14,533,222	12,465,000
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	1,263,183	2,330,364	1,000,000
662101 Land Rentals, General	1,448,719	1,589,216	1,450,000
662102 Land Rentals, Airlines	2,432,202	2,757,016	3,500,000
662103 Land Rentals, FBO	207,756	189,895	180,400
662104 Land Rentals, AIP Airlines	657,789	685,511	652,000
662105 Land Rentals, AIP Others	218,561	219,084	218,000
662201 Bldg. Rentals, General	2,320	4,455	-
662202 CPTC, Airlines	3,833,756	9,258,125	3,000,000
662203 CPTC, Other Tenants	11,656,301	16,347,659	13,000,000
662204 CPTC APRON, Airlines	4,240,829	5,068,864	4,500,000
662205 CPTC APRON, Others	2,050,187	2,597,213	2,400,000
662206 CPTC, Tenant Finishes, Airlines	7,919,150	10,232,290	8,000,000
662207 CPTC, Tenant Finishes, Other Tenants	5,512,349	6,617,165	6,000,000
662208 Other Building Rent, Airlines	4,858,515	7,218,859	4,985,000
662209 Other Building Rent, Other Tenants	4,537,099	4,313,528	4,100,000
662211 CPTC, Tenant Finishes, Fuel Farm	1,512,224	2,052,090	1,925,000
662212 Airport Media Center	1,557	3,784	-
662213 Airport Media Center - CC	42,945	96,291	-
662312 Public Telephones	6,203,217	6,416,712	5,400,000
662321 CPTC, Principal	26,680,332	30,145,851	29,000,000
662323 CPTC Car Rental	22,628,308	27,057,171	24,000,000
662324 CPTC, Other	14,477	-	-
662325 CPTC, Public Parking	53,527,452	59,111,899	53,000,000
662326 CPTC, Ground Trans.	826,270	748,120	600,000
662331 Reg Landing Fees	9,085,632	9,739,491	9,000,000
662332 AIP Landing Fees	7,209,895	5,696,426	5,400,000
662333 AIP No. 2 Landing Fees	8,590,184	8,597,093	8,167,000
662334 Itinerant & Charter	830,427	762,557	635,000
662335 AIP No. 3 Landing Fees	901,540	1,469,291	1,395,000
662336 AIP No. 4 Landing Fees	-	117,932	-

**CITY OF ATLANTA
1999 BUDGET
2H01 - AIRPORT REVENUE FUND**

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES: (Continued)			
666001 Gain-Sale of Investments	206,736	35,871	-
669101 Recover Erroneous Payment	554,888	83,631	-
669105 Recover, Bankrupt Proceed	-	67,418	-
669106 Recover on Pur/Dir Exp	113,753	-	-
Total Miscellaneous Revenues	189,768,554	221,630,868	191,507,400
OTHER FINANCING SOURCES:			
691101 Sale of Equipment	703	14,400	-
692303 Recovery Direct Cost	132,833	102,123	-
Total Other Financing Sources	133,536	116,523	-
Total Receipts - Airport Revenue Fund	203,393,601	236,281,519	203,972,400

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Executive Office (COO)	94,949	97,508	148,641
Administrative Services	101,919	110,654	118,600
Law	834,630	682,382	929,855
Finance	163,710	177,018	196,284
Parks, Recreation & Cultural Affairs	164,257	212,162	-
Aviation	31,409,177	33,163,782	56,447,698
Non-Departmental	91,625,133	92,306,920	124,100,629
Personnel	55,626	92,709	115,923
Fire Services	10,000,955	10,783,904	13,117,200
Police Services	6,327,906	6,523,133	8,797,570
TOTAL - AIRPORT REVENUE FUND	140,778,262	144,150,172	203,972,400

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	26,645,413	28,511,115	33,354,014
Other Operating Expenses	23,301,071	24,581,427	48,718,219
Loans/Adv/Invest/Losses	27,551	-	-
Internal Service Expenses	7,706,509	7,939,933	8,064,202
Intergovernmental/Interfund Expenses	-	11,540	-
Debt Service Expenses	83,097,718	83,106,158	83,156,968
Reserve for Appropriation	-	-	30,678,997
TOTAL - AIRPORT REVENUE FUND	140,778,262	144,150,172	203,972,400

CITY OF ATLANTA
1999 BUDGET
2H21 - AIRPORT RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements			
U.S. DOT			
FAA-AIP 16	3,361,425	86,404	1,200
FAA-AIP 18	-	-	38,778
FAA-AIP 19	164,186	3,428,652	2,970,907
FAA-AIP 20	1,194,694	-	-
FAA-AIP 23	961,340	-	-
FAA-AIP 26	-	35,085	1,828,759
FAA-AIP 27	5,856,362	3,138,941	661,408
FAA-AIP 28	189,171	-	656
FAA-AIP 29	174,199	187,389	-
FAA-AIP 30	-	5,275,680	8,803,848
FAA-AIP 31	3,045,896	-	-
FAA-AIP 32	500	3,600	4,995,900
FAA-AIP 33	1,559,700	6,221,995	527,555
FAA-AIP 34	-	2,000,000	-
FAA-AIP 35	-	-	3,000,000
Sub Total	<u>16,507,473</u>	<u>20,377,746</u>	<u>22,829,011</u>
633101 Local Grants/Entitlements	-	-	170,000
Total Intergovernmental Revenue	<u><u>16,507,473</u></u>	<u><u>20,377,746</u></u>	<u><u>22,999,011</u></u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	10,311,079	11,298,756	-
662201 Bldg Rentals, General	700	-	-
666001 Gain-Sale of Investments	1,299,454	132,129	-
669101 Recover Erroneous Payment Non-Sponsored Revenues	165,784	-	-
669102 Recover Train/Travel Cost	-	490	-
Total Miscellaneous Revenues	<u><u>11,777,017</u></u>	<u><u>11,431,375</u></u>	<u><u>-</u></u>
OTHER FINANCING SOURCES:			
691101 Sale of Equipment	-	158,375	-
691102 Sale of Land and Structures			
U.S. DOT Property Disposition Proceeds, Grants			
Grant Program	1,086,994	801,435	-
Sub Total	<u>1,086,994</u>	<u>801,435</u>	<u>-</u>

CITY OF ATLANTA
1999 BUDGET
2H25 - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements	-	-	5,792,360
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	1,010,055	1,517,501	-
666001 Gain-Sale of Investments	538,042	108,703	-
669101 Recover Erroneous Payment	114,134	-	-
Total Miscellaneous Revenues	1,662,230	1,626,204	-
Total Receipts - Airport Facilities Revenue Bond Construction Fund - Series 1994B	1,662,230	1,626,204	5,792,360
Cash and Securities Available January 1, 1999			30,346,997
GRAND TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B			36,139,357

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Aviation	1,759,284	2,407,425	32,079,147
Non-Departmental	1,500	-	4,060,211
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B	1,760,784	2,407,425	36,139,357
MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	4,476	167,321	620,672
Capital Expenses	1,756,308	2,240,104	31,623,732
Reserve for Appropriation	-	-	3,894,954
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B	1,760,784	2,407,425	36,139,357

**CITY OF ATLANTA
1999 BUDGET
2H26 - AIRPORT PASSENGER FACILITY CHARGE FUND**

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
TAXES:			
613502 Taxes, PFC	44,535,937	94,863,488	32,000,000
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	719,984	3,899,587	-
666001 Gain-Sale of Investments	-	7,919	-
Total Miscellaneous Revenues	719,984	3,907,506	-
OTHER FINANCING SOURCES:			
692303 Recover Direct Cost	-	46	-
692412 Oper Trans FM Fund 2H21	42,593,000	-	-
Total Other Financing Sources	42,593,000	46	-
Total Receipts - Airport Passenger Facility Charge Fund	87,848,921	98,771,040	32,000,000
Cash and Securities Available January 1, 1999			74,431,785
GRAND TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND			106,431,785

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Law	-	-	46,264
Aviation	1,728,421	97,109,756	76,641,776
Non-Departmental	-	13,350,000	29,743,745
TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND	1,728,421	110,459,756	106,431,785
MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	20,795	136,427	186,390
Other Operating Expenses	1,707,625	5,327,731	19,133,994
Intergovernmental/Interfund Expenses	-	13,350,000	-
Capital Expenses	-	91,645,597	57,367,656
Reserve for Appropriation	-	-	29,743,745
TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND	1,728,421	110,459,756	106,431,785

WATER AND SEWERAGE FUNDS (CONTINUED)

CAPITAL IMPROVEMENT FUNDS

The City has the responsibility of operating and managing a water and distribution and treatment system and a wastewater collection and treatment system. The Water and Sewerage Fund accounts for bond proceeds and proceeds received by the City. The City has embarked on a major Capital Improvement Program. The major projects funded in the Water and Sewerage Revenue Bond Fund are the Phosphorous Reduction projects at the wastewater treatment facilities and upgrades of water and sewer and wastewater facilities mandated by federal and state authorities.

The Water and Sewerage Renewal and Extension Fund receives a year end balance in excess of \$500,000 from the Water and Water and Sewerage Revenue Fund. This Fund is used to make replacements, extensions and improvements to the capital components of the water and sewerage system.

RETIREMENT OF DEBT FUNDS

The Water and Sewerage Sinking Fund accounts for the debt associated with the issuance of revenue bonds for the water and sewerage system. In 1993, the City issued new bonds to partially fund a major capital improvement program, as well as to contribute to the refunding of the 1985 series bonds, in the principal amount of \$252.7 million. During 1997, the City issued an additional \$267 million in new bonds primarily to fund the Phosphorous Reduction program. The City plans to issue additional bonds in early 1999 to complete the financing of the current capital improvement program.

CITY OF ATLANTA
1999 BUDGET

WATER AND SEWERAGE FUNDS

	Water and Sewerage Revenue Fund	Water and Sewerage Renewal and Extension Fund	Water and Sewerage Construction Fund	1993 Water and Sewerage Construction Fund	Water and Sewerage 1997 Bond Construction Fund	Water and Sewerage Sinking Fund	Water and Sewerage Bond Sinking Fund B	Total
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SUMMARY OF 1999 ANTICIPATIONS

<u>MAJOR ACCOUNT GROUP</u>								
Intergovernmental Revenue	1,850,000	168,177,334	-	2,902,060	-	-	-	172,929,394
Charges for Services	147,901,421	2,157,386	-	-	-	-	-	150,058,807
Other Financing Sources	1,651,000	-	-	-	-	24,468,328	9,073,468	35,192,796
Total Anticipated Receipts	151,402,421	170,334,720	-	2,902,060	-	24,468,328	9,073,468	358,180,997
Cash and Securities	500,000	196,700,339	266,549	12,612,050	137,140,446	1,955,160	47,439	349,221,983
Avail. January 1, 1999								
GRAND TOTAL - WATER & SEWERAGE FUNDS	151,902,421	367,035,059	266,549	15,514,110	137,140,446	26,423,488	9,120,907	707,402,981

SUMMARY OF 1999 APPROPRIATIONS

<u>MAJOR ACCOUNT GROUP</u>								
Personnel Expenses	28,203,897	7,482,854	-	302,909	-	-	-	35,989,660
Other Operating Expenses	58,347,988	28,515,061	100,534	4,291,632	12,105,574	-	-	103,360,790
Internal Service Expenses	10,851,786	835,391	-	-	-	-	-	11,687,177
Intergov'tl./Interfund Exp.	19,956,955	2,671,843	-	493,619	-	-	-	23,122,417
Capital Expenses	33,541,795	295,901,374	-	8,924,602	111,284,832	-	-	449,652,603
Debt Service Expenses	-	-	-	-	-	24,468,328	9,073,468	33,541,796
Reserve for Appropriation	1,000,000	31,628,536	166,015	1,501,348	13,750,040	1,955,160	47,439	50,048,538
TOTAL - WATER & SEWERAGE FUNDS	151,902,421	367,035,059	266,549	15,514,110	137,140,446	26,423,488	9,120,907	707,402,981

CITY OF ATLANTA
1999 BUDGET
2J01 - WATER AND SEWERAGE REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
633201	Local Shared Revenues	2,234,147	2,287,136	1,850,000
CHARGES FOR SERVICES:				
641105	Fees, Spec. Non-Recur.	8,000	-	-
641401	Maps, Codes, Records	89,328	42,109	-
641403	Junk	47,212	17,951	-
641404	Sale of Sludge	42,960	21,540	-
645101	WPC Charges, Water Service	71,298,639	69,938,594	70,500,000
645102	WPC Charges, Pipe Inspection	31,802	106,396	-
645104	WPC Charges, Water Repairs	71,198	125,328	-
645107	WPC Charges, Hydraulic Test	24,779	41,747	-
645211	Sewer Charges, Sewer	60,862,498	63,526,773	63,869,508
645212	Sewer Charges, Inspections	13,316	19,062	-
645213	Sewer Charges, Industrial Waste	2,330,538	2,404,036	2,200,000
645214	Sewer Charges, Repairs	30,860	44,961	-
645221	OPR Plant Charges, DeKalb County	8,590,662	6,179,590	8,000,000
645222	OPR Plant Charges, Fulton County	1,306,830	1,368,893	1,200,000
645223	OPR Plant Charges, College Park	550,011	865,531	720,000
645224	OPR Plant Charges, East Point	1,137,116	1,133,253	955,000
645225	OPR Plant Charges, Forest Park	170,173	245,767	186,500
645226	OPR Plant Charges, Hapeville	329,928	291,818	270,413
Total Charges for Services		146,935,850	146,373,350	147,901,421
FINES AND FORFEITS:				
651201	General Fines	-	5,000	-
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	616,961	740,233	-
662201	Building Rentals, General	24,255	31,290	-
666001	Gain-Sale of Investments	109,860	9,788	-
669101	Recover Erroneous Payment	63,736	12,816	-
669102	Recover Train/Travel Cost	-	1,763	-
669106	Recover on Pur/Dir Exp	15,094	645	-
Total Miscellaneous Revenues		829,906	796,536	-
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	202,254	7,250	-
691103	Compensation for Loss - Fixed Asset	12,374	62,080	-
692203	Indirect Costs, PY	32,871	1,122,933	-

CITY OF ATLANTA
1999 BUDGET
2J01 - WATER AND SEWERAGE REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
OTHER FINANCING SOURCES: (Continued)			
692303 Recover Direct Costs	339,682	461,304	-
693301 DeKalb Share, R. M. Clayton	946,272	867,416	901,000
694002 Water/Sewer Service Deposits	842,648	760,066	750,000
Total Other Financing Sources	2,376,101	3,281,049	1,651,000
Total Receipts - Water and Sewerage Revenue Fund	152,376,004	152,743,071	151,402,421
Investment in Cash Pool			500,000
GRAND TOTAL - WATER & SEWERAGE REVENUE FUND			151,902,421

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Executive Offices	40,277	193,985	305,716
Administrative Services	58,644	60,127	104,318
Law	182,783	242,250	259,348
Finance	676,592	550,946	388,551
Public Works	43,533,587	39,007,278	56,136,400
Water	42,812,382	39,791,788	33,012,505
Non-Departmental	32,077,442	49,299,004	61,635,795
Personnel & Human Resources	52,422	53,700	59,788
TOTAL - WATER & SEWERAGE REVENUE FUND	119,434,129	129,199,077	151,902,421

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	49,707,494	46,881,080	28,203,897
Other Operating Expenses	36,609,818	35,580,583	58,347,988
Loans/Adv/Invest/Losses	355	-	-
Internal Service Expenses	15,436,088	14,105,984	10,851,786
Intergovernmental/Interfund Expenses	1,146,330	5,898,061	19,956,955
Debt Service Expenses	16,534,044	26,733,370	33,541,795
Reserve for Appropriation	-	-	1,000,000
TOTAL - WATER & SEWERAGE REVENUE FUND	119,434,129	129,199,077	151,902,421

**CITY OF ATLANTA
1999 BUDGET
2J21 - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND**

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
633201 Local Shared Revenues	-	341,271	168,177,334
Non-Sponsored Revenues	-	-	-
Dekalb County Phosphorous Reduction	96,500,000	-	-
Sub Total	96,500,000	341,271	168,177,334
Total Intergovernmental Revenue	96,500,000	341,271	168,177,334
CHARGES FOR SERVICES:			
645103 WPC Charges, Water Mains	407,132	233,460	357,386
645105 WPC Charges, Tap/Meter Sales	1,867,913	1,933,411	1,800,000
Total Charges for Services	2,275,045	2,166,872	2,157,386
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	8,632,843	11,624,777	-
666001 Gain-Sale of Investments	1,248,854	155,536	-
669101 Recover Erroneous Payments	21,788	197,128	-
Total Miscellaneous Revenues	9,903,486	11,977,441	-
OTHER FINANCING SOURCES:			
691101 Sale of Equipment	-	272,798	-
692303 Recover Direct Cost	1,335,504	30,636	-
692413 Oper Trans from Fund 2J25	12,000,000	-	-
692414 Oper Trans from Fund 2J22	2,799,545	-	-
Total Other Financing Sources	16,135,049	303,434	-
Total Receipts - Water & Sewerage Renewal & Extension Fund	124,813,580	14,789,017	170,334,720
Investment in Cash Pool			196,700,339
GRAND TOTAL - WATER & SEWERAGE RENEWAL & EXTENSION FUND			367,035,059

CITY OF ATLANTA
1999 BUDGET
2J21 - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Chief Operating Officer and Misc. Offices	58,085	49,376	102,584
Administrative Services	307,045	82,997	414,606
Law	-	10,030	3,651
Finance	25,302	5,246	323,278
Public Works	77,916,189	55,823,170	282,414,814
Water	13,794,332	10,458,787	42,647,064
Non-Departmental	852,582	1,469,685	41,129,062
TOTAL - WATER & SEWERAGE RENEWAL & EXTENSION FUND	92,953,536	67,899,290	367,035,059

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	7,391,923	7,552,608	7,482,854
Other Operating Expenses	10,700,379	9,985,302	28,515,061
Loans/Adv/Invest/Losses	4,119	-	-
Internal Service Expenses	844,359	719,771	835,391
Intergovernmental/Interfund Expenses	18,195	-	2,671,843
Capital Expenses	73,994,561	49,641,609	295,901,374
Reserve for Appropriation	-	-	31,628,536
TOTAL - WATER & SEWERAGE RENEWAL & EXTENSION FUND	92,953,536	67,899,290	367,035,059

CITY OF ATLANTA
1999 BUDGET
2J25 - WATER AND SEWERAGE 1997 BOND CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	1,572,640	17,638,796	-
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	266,955,000	-	-
Total Receipts - Water & Sewerage 1997 Bond Const. Fund	268,527,640	17,638,796	-
Cash and Securities Available January 1, 1999			137,140,446
GRAND TOTAL - WATER & SEWERAGE 1997 BOND CONST. FUND			137,140,446

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Public Works	24,296,769	87,535,661	122,442,804
Water	-	12,601,194	898,806
Non-Departmental	18,082,328	6,823,376	13,798,836
TOTAL - WATER & SEWERAGE 1997 BOND CONST. FUND	42,379,097	106,960,231	137,140,446

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	9,987,391	8,979,424	12,105,574
Intergovernmental/Interfund Expenses	12,000,000	-	-
Capital Expenses	12,292,429	91,161,431	111,284,832
Debt Service Expenses	8,099,276	6,819,376	-
Reserve for Appropriation	-	-	13,750,040
TOTAL - WATER & SEWERAGE 1997 BOND CONST. FUND	42,379,097	106,960,231	137,140,446

CITY OF ATLANTA
1999 BUDGET
2J51 - WATER AND SEWERAGE SINKING FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	286,216	445,967	-
666001 Gain-Sale of Investments	82,938	-	-
Total Miscellaneous Revenues	369,154	445,967	-
OTHER FINANCING SOURCES:			
692101 Sinking Fund Requirement	20,573,777	24,473,528	24,468,328
Total Receipts - Water & Sewerage Sinking Fund	20,942,930	24,919,495	24,468,328
Cash and Securities Available January 1, 1999			1,955,160
GRAND TOTAL - WATER & SEWERAGE SINKING FUND			26,423,488

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Non-Departmental	20,566,048	24,470,632	26,423,488
TOTAL - WATER & SEWERAGE SINKING FUND	20,566,048	24,470,632	26,423,488
MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Debt Service Expenses	20,566,048	24,470,632	24,468,328
Reserve for Appropriation	-	-	1,955,160
TOTAL - WATER & SEWERAGE SINKING FUND	20,566,048	24,470,632	26,423,488

CITY OF ATLANTA
1999 BUDGET
2J56 - WATER AND SEWERAGE BOND SINKING FUND B

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	47,439	-
OTHER FINANCING SOURCES:			
692101 Sinking Fund Requirement	4,059,544	9,079,218	9,073,468
Total Receipts - Water & Sewerage Bond Sinking Fund B	4,059,544	9,126,657	9,073,468
Cash and Securities Available January 1, 1999			47,439
GRAND TOTAL - WATER & SEWERAGE BOND SINKING FUND B			9,120,907

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Non-Departmental	4,059,544	9,074,568	9,120,907
TOTAL - WATER & SEWERAGE BOND SINKING FUND B	4,059,544	9,074,568	9,120,907

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Debt Service Expenses	4,059,544	9,074,568	9,073,468
Reserve for Appropriation	-	-	47,439
TOTAL - WATER & SEWERAGE BOND SINKING FUND B	4,059,544	9,074,568	9,120,907

**CITY OF ATLANTA
1999 BUDGET**

PARKS AND RECREATION FACILITIES FUNDS

	<u>1998 BUDGET</u>	<u>1999 BUDGET</u>	<u>% CHANGE</u>
Parks and Recreation Facilities Revenue Fund	744,513	741,408	(0.42)
Parks and Recreation Facilities Renewal and Extension Fund	<u>874,364</u>	<u>1,030,686</u>	<u>17.88</u>
TOTAL - Parks and Recreation Facilities Funds	<u>1,618,877</u>	<u>1,772,094</u>	<u>9.46</u>

PARKS AND RECREATION FACILITIES REVENUE FUND

The Parks and Recreation Facilities Revenue Fund was established in 1982 to account for the receipts and cost of the operation of proprietary Parks and Recreation facilities. At present, the only facility so operated is the Cyclorama. The Cyclorama Revenue Fund Budget is anticipated and appropriated not to exceed 99% of prior year revenues. This is done in accordance with the State Budget Law.

PARKS AND RECREATION FACILITIES DEBT FUND

The Parks and Recreation Facilities Revenue Bond Sinking Fund accounts for the interest and principal payments for the service and retirement of debt associated with the operations of proprietary Parks and Recreation facilities. Currently, the Cyclorama is self sufficient and there is no outstanding debt.

CAPITAL IMPROVEMENT FUND

The Parks and Recreation Facilities Renewal and Extension Fund was established in 1983 to account for the disbursement of funds received from the Parks and Recreation Facilities Revenue Fund to be used for replacements, additions, extensions and improvements at Parks Recreation facilities funded on a proprietary basis. The Parks Renewal & Extension Fund experienced an operating surplus in 1998 resulting in an increase in the 1999 budget.

**CITY OF ATLANTA
1999 BUDGET**

PARKS AND RECREATION FACILITIES FUNDS

	Parks and Recreation Facilities Revenue <u>Fund</u>	Parks and Recreation Facilities Renewal and Extension <u>Fund</u>	<u>Total</u>
SUMMARY OF 1999 ANTICIPATIONS			
<u>MAJOR ACCOUNT GROUP</u>			
Charges for Services	655,408	-	655,408
Miscellaneous Revenues	<u>36,000</u>	<u>61,463</u>	<u>97,463</u>
Total Anticipated Receipts	691,408	61,463	752,871
Cash and Securities Available January 1, 1999	<u>50,000</u>	<u>969,223</u>	<u>1,019,223</u>
GRAND TOTAL - PARKS & RECREATION FACILITIES FUNDS	<u>741,408</u>	<u>1,030,686</u>	<u>1,772,094</u>

SUMMARY OF 1999 APPROPRIATIONS

<u>MAJOR ACCOUNT GROUP</u>			
Personnel Expenses	537,981	-	537,981
Other Operating Expenses	186,170	132,258	318,428
Loans/Adv/Invest/Losses	-	707	707
Internal Service Expenses	7,000	2,000	9,000
Capital Expenses	-	145,893	145,893
Debt Service Expenses	-	164,048	164,048
Reserve for Appropriation	<u>10,257</u>	<u>585,780</u>	<u>596,037</u>
TOTAL - PARKS & RECREATION FACILITIES FUNDS	<u>741,408</u>	<u>1,030,686</u>	<u>1,772,094</u>

CITY OF ATLANTA
1999 BUDGET
2K01 - PARKS AND RECREATION FACILITIES REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
CHARGES FOR SERVICES:			
641405 Sale of Novelties	-	837	-
644104 Fees, Cyclorama Admission	673,908	676,330	655,408
Total Charges for Services	673,908	677,167	655,408
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	4,139	5,255	-
662311 Food, Drink and Notions	39,172	36,000	36,000
666001 Gain-Sale of Investments	571	74	-
Total Miscellaneous Revenues	43,882	41,329	36,000
OTHER FINANCING SOURCES:			
692303 Recover Direct Cost	3,386	2,133	-
Total Other Financing Sources	3,386	2,133	-
Total Receipts - Parks & Recreation Facilities Revenue Fund	721,176	720,629	691,408
Cash and Securities Available January 1, 1999			50,000
GRAND TOTAL - PARKS & RECREATION FACILITIES REVENUE FUND			741,408

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	663,318	618,671	714,773
Non-Departmental	26,177	24,543	26,635
TOTAL - PARKS & RECREATION FACILITIES REVENUE FUND	689,495	643,214	741,408
MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	476,821	463,799	537,981
Other Operating Expenses	206,075	173,076	186,170
Loans/Adv/Invest/Losses	3	-	-
Internal Service Expenses	6,595	6,339	7,000
Reserve for Appropriation	-	-	10,257
TOTAL - PARKS & RECREATION FACILITIES REVENUE FUND	689,495	643,214	741,408

**CITY OF ATLANTA
1999 BUDGET
2K21 - PARKS AND RECREATION FACILITIES RENEWAL AND EXTENSION FUND**

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	44,099	50,971	61,463
666001 Gain-Sale of Investments	5,791	691	-
Total Miscellaneous Revenues	49,890	51,662	61,463
Total Receipts - Parks & Recreation Facilities Renewal & Ext. Fund	49,890	51,662	61,463
Cash and Securities Available January 1, 1999			969,223
GRAND TOTAL - PARKS & RECREATION FACILITIES RENEWAL & EXT. FUND			1,030,686

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	47,696	34,219	865,931
Non-Departmental	26	-	164,755
TOTAL - PARKS & RECREATION FACILITIES RENEWAL & EXT. FUND	47,722	34,219	1,030,686

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	19,664	18,592	132,258
Loans/Adv/Invest/Losses	26	-	707
Internal Service Expenses	-	-	2,000
Capital Expenses	28,031	15,627	145,893
Debt Service Expenses	-	-	164,048
Reserve for Appropriation	-	-	585,780
TOTAL - PARKS & RECREATION FACILITIES RENEWAL & EXT. FUND	47,722	34,219	1,030,686

CITY OF ATLANTA
1999 BUDGET
2L22 - SOLID WASTE MANAGEMENT FACILITIES CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	953,772	945,335	-
Total Receipts - Solid Waste Management Facilities Const. Fund	<u>953,772</u>	<u>945,335</u>	<u>-</u>
Cash and Securities Available January 1, 1999			10,452,836
GRAND TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONST. FUND			<u>10,452,836</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Finance	64,338	13,951	32,995
Public Works	123,162	9,463,669	7,849,993
Non-Departmental	-	520,000	2,569,848
TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONST. FUND	<u>187,500</u>	<u>9,997,621</u>	<u>10,452,836</u>

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	187,500	9,477,621	7,882,988
Intergovernmental/Interfund Expenses	-	520,000	2,569,848
TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONST. FUND	<u>187,500</u>	<u>9,997,621</u>	<u>10,452,836</u>

**CITY OF ATLANTA
1999 BUDGET
2M01 - INTERNAL SERVICE FUND**

The Internal Service Fund is supported by charges to city departments using vehicle maintenance and data processing services. The Non-Departmental category consists of a fund-wide reserve. The reduction in the fund can be attributed primarily to the privatization of the Water Department. Consequently, it was necessary to reduce the funding for the Bureau of Motor Transport since these services would no longer be provided to the Department of Water.

SERVICES PROVIDED	1998 BUDGET	1999 BUDGET	% CHANGE
Automotive Services (Bureau of Motor Transport Services)	20,652,525	17,915,565	(13.25)
Data Processing (Bureau of Management Information Systems)	7,772,708	8,005,380	2.99
Non-Departmental	972,575	399,162	(58.96)
Finance	50,491	50,838	0.69
TOTAL - INTERNAL SERVICE FUND	29,448,299	26,370,945	(0.10)

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
CHARGES FOR SERVICES:			
641403 Junk	5,963	3,077	3,031
647101 Motor Equipment, PM/Repairs	16,570,520	18,556,856	15,789,316
647102 Motor Equipment, Fuel	3,626,361	2,281,523	2,247,385
647103 Motor Equipment, Lease	104,685	47,325	46,617
647301 Data Processing Services	7,467,357	6,740,556	5,883,775
Total Charges for Services	27,774,887	27,629,336	23,970,124
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	161,154	103,563	-
666001 Gain-Sale of Investments	21,310	1,262	-
669101 Recover Erroneous Payment	2,440	-	-
Total Miscellaneous Revenues	184,905	104,825	-
OTHER FINANCING SOURCES:			
692203 Indirect Cost, Prior Year	169,668	16,609	-
692303 Recover Direct Cost	92,494	63,039	-
Total Other Financing Sources	262,162	79,648	-
Total Receipts - Internal Service Fund	28,221,954	27,813,809	23,970,124
Investment in Cash Pool			2,400,821
GRAND TOTAL - INTERNAL SERVICE FUND			26,370,945

CITY OF ATLANTA
1999 BUDGET
2M01 - INTERNAL SERVICE FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administrative Services	27,060,468	27,348,253	25,920,945
Finance	42,306	40,817	50,838
Non-Departmental	4,054,728	481,931	399,162
TOTAL - INTERNAL SERVICE FUND	31,157,501	27,871,001	26,370,945

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	14,983,252	13,543,716	12,584,333
Other Operating Expenses	10,763,651	9,136,670	10,418,401
Loans/Adv/Invest/Losses	95	13,961	-
Internal Service Expenses	3,357,956	3,833,597	1,217,974
Capital Expenses	2,052,548	1,343,056	1,751,075
Reserve for Appropriation	-	-	399,162
TOTAL - INTERNAL SERVICE FUND	31,157,501	27,871,001	26,370,945

CITY OF ATLANTA
1999 BUDGET
2N01 - UNDERGROUND ATLANTA FACILITIES REVENUE FUND

This Fund was created by ordinance adopted October 2, 1989, to account for operations of Underground Atlanta activities. All revenues and expenditures applicable to this operation are recorded in this Fund.

REVENUES		
	1998 ACTUAL	1999 ESTIMATED
Parking Revenues	2,052,508	2,100,000
Rental Fees	1,650,068	1,650,185
Other Income	5,572,504	5,400,000
Cash & Securities	-	435,927
TOTAL	9,275,080	9,586,112

EXPENDITURES		
	1998 ACTUAL	1999 ESTIMATED
Parking Expenses	723,616	700,000
Commercial Facilities	8,417,789	8,886,112
TOTAL	9,141,405	9,586,112

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	22,991	24,921	-
662201 Building Rentals, General	3,604,024	3,790,059	3,750,185
666001 Gain-Sale of Investments	1,444	319	-
Total Miscellaneous Revenues	3,628,458	3,815,299	3,750,185
OTHER FINANCING SOURCES:			
692303 Recover Direct Cost	-	13,504	-
692403 Oper Trans FM Fund 1A01	4,600,000	5,559,000	5,400,000
Total Other Financing Sources	4,600,000	5,572,504	5,400,000
Total Receipts - Underground Atlanta Facilities Revenue Fund	8,228,458	9,387,803	9,150,185
Investment in Cash Pool			435,927
GRAND TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND			9,586,112

CITY OF ATLANTA
1999 BUDGET
2N01 - UNDERGROUND ATLANTA FACILITIES REVENUE FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Chief Operating Officer and Misc. Offices	8,139,883	9,141,405	9,144,042
Non-Departmental	110	-	442,070
TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND	8,139,993	9,141,405	9,586,112

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	8,139,883	9,141,405	9,144,042
Loans/Adv/Invest/Losses	110	-	-
Reserve for Appropriation	-	-	442,070
TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND	8,139,993	9,141,405	9,586,112

